

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 04718 061550Z

42

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 TRSE-00 /011 W

----- 107560

R 061523Z DEC 74

FM AMEMBASSY MANAGUA

TO SECSTATE WASHDC 5688

UNCLAS MANAGUA 4718

E.O. 11652: NA

TAGS: AFIN, NU

SUBJECT: FUNDING RDO BANK ACCOUNT FOR RDO, TREASURY

1. POST B&F OFFICER, THE DESIGNATED AGENT HAS RECEIVED
DUPLICATE SUPPLY OF CHECKS FOR FUNDING RDO'S ACCOUNT
AT BANK OF AMERICA.

2. U.S. TREASURY CHECKS NOS. 696,957 TO 697,169 INCLUSIVE
DATED NOVEMBER 20, 1974 AND NOS. 698,534 - 698,746 INCLUSIVE
DATED NOVEMBER 29, 1974. EACH GROUPS TOTALS US\$1,510,000.
CONSEQUENTLY, POST HAS ON HAND PRE-POSITIONED CHECKS
EQUAL TO THE DOLLAR EQUIVALENT OF A SIX (6) MONTH
PERIOD.

3. PLEASE ADVISE DISPOSITION OF DUPLICATE SUPPLY OF CHECKS
SHOULD THEY BE RETAINED AT POST, OR RETURNED TO RDO.
SHELTON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANAGU04718
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740355-0161
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741255/aaaabutk.tel
Line Count: 42
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 07 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07-Aug-2002 by ReddocGW>; APPROVED <05 FEB 2003 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT FOR RDO, TREASURY
TAGS: AFIN, NU
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005